

**Division of Professional Licensure Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,393	\$ 256
Total assets.....	<u>\$ 1,393</u>	<u>\$ 256</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 76	\$ 48
Accrued payroll.....	49	145
Total liabilities.....	<u>125</u>	<u>193</u>
Fund balance:		
Designated for specific purpose.....	1,268	63
Total fund balance (deficit).....	<u>1,268</u>	<u>63</u>
Total liabilities and fund balance.....	<u>\$ 1,393</u>	<u>\$ 256</u>

## Division of Professional Licensure Trust Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 4,858	\$ 1,844
Miscellaneous.....	709	-
Total revenues.....	<u>5,567</u>	<u>1,844</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>5,567</u>	<u>1,844</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Consumer affairs.....	3,004	1,541
Total expenditures.....	<u>3,004</u>	<u>1,541</u>
Other financing uses:		
Fringe benefit cost assessment.....	476	232
Operating transfers out.....	882	709
Total other financing uses.....	<u>1,358</u>	<u>941</u>
Total expenditures and other financing uses.....	<u>4,362</u>	<u>2,482</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,205	(638)
Fund balance (deficit) at beginning of year.....	63	701
Fund balance (deficit) at end of year.....	<u>\$ 1,268</u>	<u>\$ 63</u>